# THE STATE of ALASKA GOVERNOR BILL WALKER

# **Department of Revenue**

TREASURY DIVISION UNCLAIMED PROPERTY PROGRAM

333 Willoughby Avenue, 11th Floor PO Box 110405 Juneau, Alaska 99811-0405 Main: 907.465.2300 Fax: 907.465.2389

# **Security Transfer Instructions**

Holders who participate in DTC (Depository Trust Company) <u>MUST</u> register securities in the name of "State of Alaska, Dept of Revenue, Unclaimed Property Program", tax identification number 92-6001185. Please fax (907) 465-2394, email: <u>ucproperty@alaska.gov</u>, or attach to the report, remittance, or signed verification form, documented evidence proving the shares were transferred to the State of Alaska Unclaimed Property Program.

IMPORTANT: Your report cannot be processed without documented evidence of transfer, and is placed in a noncompliant status.

### **DTC Transfer**

All Eligible Securities should be transferred through Depository Trust Company (DTC):

Broker Name: Morgan Stanley Smith Barney LLC

Nominee Name: FBO State of Alaska, Department of Revenue.

**Unclaimed Property Program** 

DTC#: 0015

Account #: 114-112006-044

FEIN: 92-6001185

Do not report securities with a market value of zero. If a security was previously excluded from a report, and currently has a market value greater than zero, please report that security.

### **Non-DTC Participants**

Send shares and statements registered as:

## State of Alaska Unclaimed Property Program

Mail Delivery: OR
Alaska Department of Revenue
Unclaimed Property Program
PO Box 110405

Juneau, AK 99811-0405

Physical Delivery:
Alaska Department of Revenue
Unclaimed Property Program
333 Willoughby Avenue, 11<sup>th</sup> Floor

Juneau, Alaska 99801

State of Alaska - Contact: Nic Dehart - telephone (907)465-5886, fax (907)465-2394 email: ucproperty@alaska.gov

Morgan Stanley Smith Barney - Contact: Carol E. Garland - telephone (907)263-5735, fax (907)263-5725, email: Carol.E.Garland@morganstanleysmithbarney.com